

# THE MATTABASSETT DISTRICT

## Memorandum

**Date:** July 15, 2014

**Subject: Agenda - Monday,  
July 21, 2014 @ 7:00 PM  
Board Meeting**

**To:** Board of Directors

**From:** Brian W. Armet, Executive Director

Public Speakers

### A G E N D A

Roll Call

	<u>Pages</u>
1. Minutes of the meeting of June 16, 2014	1 - 4
2. Treasurer's Report	5 - 14
a. Receipts & Expenditures - FY 13-14	7
b. Operating Fund Statement of Income 13-14	8
c. Cash Flow Graphs 13-14	9 - 11
d. Investment Schedule	12 - 13
3. Budget Statement, Fiscal Year 13-14	14 - 16
4. Check Register Report – June, 2014	17 - 19
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a. Monthly Report	20 - 30
b. Safety/Energy Report	31
c. Operational Profile	32 - 35
d. Monthly Flows & Rainfall Data for the Past Two Years	36
e. Effluent Quality Graph	37
f. Nitrogen Graph	38
g. Maintenance Graph	39
6. Committee Reports	
a. Engineering	
b. Finance	
c. Human Resources	
d. Property Management	
e. Public Relations	
f. District Project Construction Committee	
1. C.H. Nickerson's Payment Requisition #26 for May/June 2014 - \$2,194,070.05	
2. Wright-Pierce's Payment Requisition for May 2014 - \$203,572.44	
3. Wright Pierce's Lab/Maint Bldg HVAC Design for May 2014 - \$5,152.51	
7. Counsel's Report	
a. Executive Session	

8. New Business
  1. Board & Committee Meeting Stipends
9. Communications
10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, August 18, 2014 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.